

EXECUTIVE RECOMMENDATION

ALARF: MCPS - No. 546034

Category: **Montgomery County Public Schools**
 Agency: **Public Schools**
 Planning Area: **Countywide**
 Relocation Impact:

Date Last Modified: **January 10, 2005**
 Previous PDF Page Number: **19-6-(05 App)**
 Required Adequate Public Facility: **No**

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Thru | | Remain. | | 6 Year | | | | | | Beyond | |
|--------------|--------------|------------|------------|--------------|--------------|------------|------------|------------|------------|------------|------------|----------|
| | Total | FY04 | FY04 | Total | FY05 | FY06 | FY07 | FY08 | FY09 | FY10 | 6 Years | |
| Land | 3,725 | 0 | 200 | 3,525 | 2,525 | 200 | 200 | 200 | 200 | 200 | 0 | 0 |
| Other | 324 | 124 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 4,049 | 124 | 400 | 3,525 | 2,525 | 200 | 200 | 200 | 200 | 200 | 200 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | | |
|-----------------------------|-------|----|-----|-------|-------|-----|-----|-----|-----|-----|---|---|
| Revolving Fund - G.O. Bonds | 1,448 | 48 | 200 | 1,200 | 200 | 200 | 200 | 200 | 200 | 200 | 0 | 0 |
| G.O. Bonds | 2,601 | 76 | 200 | 2,325 | 2,325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

COMPARISON (\$000)

| | Thru | | Remain. | | 6 Year | | | | | | Beyond | | Approp. Request |
|----------------------------|--------|-------|---------|--------------|----------|---------------|----------|------|------|---------|----------------|-------|-----------------|
| | Total | FY04 | FY04 | Total | FY05 | FY06 | FY07 | FY08 | FY09 | FY10 | 6 Years | | |
| Current Approved | 3,622 | 1,197 | 400 | 2,025 | 1,025 | 200 | 200 | 200 | 200 | 200 | 0 | 0 | 0 |
| Agency Request | 10,049 | 124 | 400 | 9,525 | 1,025 | 7,700 | 200 | 200 | 200 | 200 | 0 | 7,500 | 7,500 |
| Recommended | 4,049 | 124 | 400 | 3,525 | 2,525 | 200 | 200 | 200 | 200 | 200 | 0 | 0 | 0 |
| CHANGE | | | | TOTAL | % | 6-YEAR | % | | | | APPROP. | | |
| Agency Request vs Approved | | | | 6,427 | 177.4% | 7,500 | 370.4% | | | 7,500 | 0.0% | | |
| Recommended vs Approved | | | | 427 | 11.8% | 1,500 | 74.1% | | | 0 | 0.0% | | |
| Recommended vs Request | | | | (6,000) | (59.7%) | (6,000) | (63.0%) | | | (7,500) | (100.0%) | | |

Recommendation

APPROVE WITH MODIFICATIONS

Comments

Residential development in the Indian Springs Country Club area will require acquisition of a new elementary school site. MCPS is working with Montgomery County Government to locate the school next to the proposed new mid-County recreation center and share a combined campus.

Changes to the Shady Grove sector plan will increase housing around the Shady Grove Metro station and generate enough students to support a new elementary school. Site selection for this purpose is not yet complete. There is more than one site under consideration and several issues are still unresolved.

The Executive recommends the first project as an FY05 supplemental appropriation and the second project be postponed until a later date when its circumstances become clearer.

The Executive also recommends that the project name be changed to "Land Acquisition: MCPS". The proposed name would better reflect activity in this project because funds are not replenished as in a revolving fund.

ALARF: MCPS -- No. 546034

Category
Agency
Planning Area
Relocation Impact

Montgomery County Public Schools
Public Schools
Countywide

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

December 9, 2004
7-59 (02 App)
NO

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY04 | Remain. FY04 | Total 6 Years | FY05 | FY06 | FY07 | FY08 | FY09 | FY10 | Beyond 6 Years |
|-------------------------------------|---------------|--------------|-----------------|------------------|--------------|--------------|------------|------------|------------|------------|-------------------|
| Planning, Design and Supervision | | | | | | | | | | | |
| Land | 9,725 | 0 | 200 | 9,525 | 1,025 | 7,700 | 200 | 200 | 200 | 200 | 0 |
| Site Improvements and Utilities | | | | | | | | | | | |
| Construction | | | | | | | | | | | |
| Other | 324 | 124 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 10,049 | 124 | 400 | 9,525 | 1,025 | 7,700 | 200 | 200 | 200 | 200 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|--------------------------------|-------|----|-----|-------|-----|-------|-----|-----|-----|-----|---|
| Revolving Fund - G.O. Bonds | 1,448 | 48 | 200 | 1,200 | 200 | 200 | 200 | 200 | 200 | 200 | 0 |
| G.O. Bonds | 8,601 | 76 | 200 | 8,325 | 825 | 7,500 | 0 | 0 | 0 | 0 | 0 |

ANNUAL OPERATING BUDGET IMPACT (\$000)**DESCRIPTION**

The Advanced Land Acquisition Revolving Fund (ALARF) is a revolving fund used to purchase sites for schools approved in the capital program or appearing in adopted area master plans. Funding is maintained by reimbursement from new school projects as they receive appropriations for construction and site acquisition. MCPS secures school sites through dedication at the time land is subdivided and purchases sites when dedication is infeasible. Prior to site selection, MCPS convenes a Site Selection Advisory Committee (SSAC) with staff from MCPS, M-NCPPC, OMB, DOT, County Council, and others, including school community. Funds also are needed for various site-related expenses, such as geotechnical studies, topographical surveys, legal fees, easements, and a site administration assistant. Funds also are used for minor site expansions when opportunities present themselves to upgrade substandard existing school sites. When land purchased with this fund becomes part of a specific school construction project, the land purchase cost and related administrative expenses are transferred to that specific project.

Reimbursements to this account in FY 1999 were for additional parcels acquired for the Bethesda Elementary School modernization. An FY 2001 supplemental appropriation of \$7.0 million was approved by the County Council for land acquisition related to the new Quince Orchard Middle School #2 and Rocky Hill Middle School replacement facility. Anticipated expenditures in FY 2002 were for land acquisition, miscellaneous legal/title/general expenses, and engineering fees. An FY 2003 appropriation was approved to reimburse the ALARF account for engineering fees, as well as miscellaneous legal/title/general expenses. An FY 2004 appropriation was approved to reimburse the ALARF account as approved in the FY 2003-2008 CIP. The Board of Education, in the FY 2005-2010 CIP, requested an FY 2005 appropriation for land acquisition related to a reservation request for an elementary school site in the Shady Grove sector plan, and for land acquisition related to other school construction projects. The County Council did not support funding for the site in the Shady Grove sector plan, at this time, since the sector plan is not complete. The County Council did approve funding for the land acquisition related to other school construction projects. An amendment to the FY 2005-2010 CIP is requested by the Board of Education to purchase land for elementary school sites in the Shady Grove sector plan and the Kennedy Cluster.

FISCAL NOTE

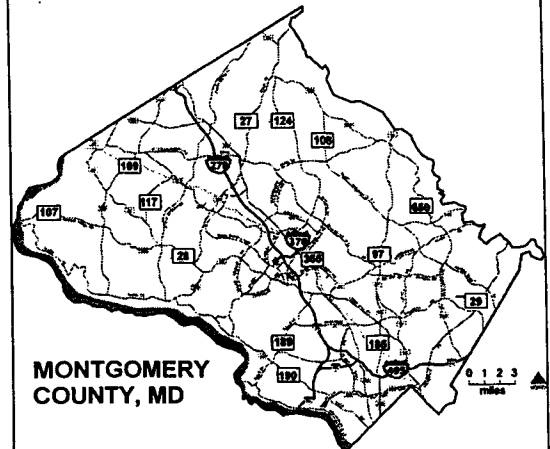
State Reimbursement: Not eligible

AGENCY REQUEST**APPROPRIATION AND
EXPENDITURE DATA**

| | | |
|--------------------------|------|---------|
| Date First Appropriation | FY54 | (\$000) |
| Initial Cost Estimate | | 9,400 |
| First Cost Estimate | | |
| Current Scope | FY96 | 8,500 |
| Last FY's Cost Estimate | | 3,622 |
| Present Cost Estimate | | 10,049 |
| Appropriation Request | FY06 | 7,500 |
| Supplemental | | |
| Appropriation Request | FY05 | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 1,101 |
| Expenditures/ | | |
| Encumbrances | | 86 |
| Unencumbered Balance | | 1,015 |
| Partial Closeout Thru | FY03 | 22,466 |
| New Partial Closeout | FY04 | 1,321 |
| Total Partial Closeout | | 23,787 |

COORDINATION

Mandatory Referral - M-NCPPC
Department of Environmental Protection
Building Permits:
Code Review
Fire Marshall
Department of Transportation
Inspections
Sediment Control
Stormwater Management
WSSC Permits
\$(000)
Salaries and Wages: FY 05 77 FY 06-10 385
Fringe Benefits: 12 60
Workyears: 1 5

MAP

MONTGOMERY
COUNTY, MD